Specifikacija bruto prometa po komitentima

Za konto: 2040 KUPCI U ZEMLJI

Uslov za saldo:

<>0.00001

Za vozača:

Od datuma: 01-01-22 **Do datuma:** 31-12-22 **Za deo naziva komitenta:**

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
5270	CHUANG YI ARSPIRE DOO	NOVI BEOGRAD	637,977.84	637,977.84	0.00
4673	ADIMO d.o.o.	Novi Beograd	73,167.60	0.00	73,167.60
5303	Adriatic Pharm doo	Beograd	159,588.00	159,588.00	0.00
4873	AGROMARKET D.O.O. KRAGUJ	KRAGUJEVAC	34,848.96	34,848.96	0.00
4356	AKO MED D.O.O.	Beograd	15,600.00	15,600.00	0.00
4487	Aleksandar Šuvakov pr Paintlab-	Beograd	9,666.38	0.00	9,666.38
5320	AOD Lazarević & Pršić advokati	Beograd	105,840.00	105,840.00	0.00
5228	ARHIKON BIRO ZA PROJEKTO	ZAJEČAR	611,222.22	611,222.22	0.00
5350	ASING DOO	Beograd	4,357,771.47	3,811,488.72	546,282.75
4046	BALKAN STRATEGIC GROUP D	Novi Sad	207,307.83	0.00	207,307.83
5318	BELGRADE AIRPORT d.o.o. Be	BEOGRAD-SURČIN	42,480.00	42,480.00	0.00
5360	BILOR doo	Beograd	206,424.00	206,424.00	0.00
5373	BOLNICA PARKS - DR DRAGI	Novi Sad	1,078,812.00	1,041,372.00	37,440.00
4861	BONAVIA COM d.o.o.	Beograd	3,396.00	0.00	3,396.00
5225	Boris Mušić	Beograd	176,000.13	176,000.13	0.00
5302	Čeličar DOO	Beograd	214,771.20	214,771.20	0.00
5285	China Energy Engineering Group	Zemun	4,848,602.37	4,822,175.97	26,426.40
5016	CHINA RAILWAY 21ST BUREA	BEOGRAD-ZEMUN	1,528,089.93	1,528,089.93	0.00
5251	CIP DOO KRALJEVO	KRALJEVO	303,300.00	303,300.00	0.00
4584	D.IVE DOO BEOGRAD	NOVI BEOGRAD	1,221.43	0.00	1,221.43
5187	DAM INŽENJERING	Kragujevac	409,449.96	409,449.96	0.00
5205	D-COMPANY	BABUŠNICA	1,737,770.51	1,737,770.51	0.00
4583	DEKOR INVEST DOO	Priboj	22,218.00	22,218.00	0.00
5235	DEMING PROINVEST DOO	BEOGRAD	148,893.09	100,000.00	48,893.09
5374	DENTAL-ART, Dimitrijevic dr Duš	NIŠ	110,174.95	110,174.95	0.00
5010	DESTILERIJA TEODOR	BEOGRAD	84,297.90	0.00	84,297.90
5239	DR LUKA RISTIĆ	BEČEJ	219,069.00	219,069.00	0.00
4590	EAST SIDE FINANCIAL ADVISO	Beograd	221,652.00	221,652.00	0.00
4173	ECOELEMENTI DOO	KRAGUJEVAC	392,040.25	0.00	392,040.25
5372	EDUKALIS DOO	Beograd	1,103,817.00	1,103,817.00	0.00
5280	ENDŽI DOO	PARAĆIN	678,120.00	678,120.00	0.00
4935	ENPEKS D.O.O.	NOVI BEOGRAD	22,302.00	22,302.00	0.00
5288	ENTER FINIŠ DOO	Beograd-Zemun	1,026,750.00	1,026,750.00	0.00
5038	ENTERIJER PROMET DOO	VELIKA PLANA	5,600.00	0.00	5,600.00
4635	ES ENERGO-SERVIS DOO BEO	Beograd	123,586.00	0.00	123,586.00
5131	ESENSA	BEOGRAD-PALILULA	3,205.00	0.00	3,205.00
5332	EURO PROM 020 DOO	Novi Pazar-Pobrđe	367,080.00	367,080.00	0.00
4282	EUROCONS GROUP D.O.O	VRŠAC	295,403.04	271,805.04	23,598.00
4676	EUROMET d.o.o.	Velika Plana	282,489.00	282,489.00	0.00
4463	FLORING 021 Dragan Jovanov P	Novi Sad	104,004.00	0.00	104,004.00
5297	FOOD AND BUILDINGS DOO P	Pančevo	501,260.00	501,260.00	0.00
5278	FRIGOMEX DOO	BORČA-BEOGRAD	512,335.20	512,335.20	0.00

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4655	FUTURAMA CENTAR DELTA D.	Novi Beograd	1,228,248.20	1,228,248.20	0.00
4243	Gajacomputers Marko Gajić PR	Novi Beograd	432,106.56	0.00	432,106.56
4837	GP GRADJEVINAR D.O.O.	BEOGRAD	271,272.96	271,272.96	0.00
4885	GP LN GRADNJA DOO	Kostolac	32,295.00	0.00	32,295.00
5051	GRADJEVINAR DOO IVANJICA	IVANJICA	99,000.00	0.00	99,000.00
5317	HERBA SVET D.O.O.	Beograd	335,544.00	335,544.00	0.00
3917	HUTD ASTORIA a.d.	Beograd	10,800.00	0.00	10,800.00
5313	IMPERIAL AGRO d.o.o.	Sremska Mitrovica	283,200.00	283,200.00	0.00
5033	IZOGRADNJA PLUS d.o.o.	Donja Vrežina-Niš	3,415,260.60	2,732,208.48	683,052.12
5127	JINSHAN CONSTRUCTION D.O.	BOR	2,614,345.92	2,461,199.04	153,146.88
4911	KIK BOKS KLUB "BELA CRKVA"	Bela Crkva	28,140.00	0.00	28,140.00
5316	KNJAŽEVAČKA GIMNAZIJA	KNJAŽEVAC	2,619,720.00	2,619,720.00	0.00
4502	KODAR ENERGOMONTAŽA DO	Beograd	65,179.20	65,179.20	0.00
3889	KONDOR PLUS	BEOGRAD	609,850.39	0.00	609,850.39
4301	KONSTRUKTOR KONSALTING	BEOGRAD	20,972.89	0.00	20,972.89
5338	LABENA DOO	Beograd-Novi Beograd	225,096.00	225,096.00	0.00
5231	LAGERTA	Beograd-Vinča	90,232.90	90,232.90	0.00
3967	LAKI POD	PETROVAC NA MLAVI	80,016.00	0.00	80,016.00
4714	LANA-SJAJ	Vrnjačka Banja	38,400.00	0.00	38,400.00
3878	LEVELO ENTERIJERI DOO	NOVI BEOGRAD	948,234.39	0.00	948,234.39
5371	LJUBIŠA CVETKOVIĆ PR SLEM	Trstenik	144,922.80	144,922.80	0.00
5246	LOGO DOO	Beograd	28,578.00	0.00	28,578.00
5347	Markonis Niš	Niš	97,440.00	97,440.00	0.00
5383	MAX BET DOO	Novi Sad	1,903,099.82	1,741,819.82	161,280.00
5392	MAX CONSTRUCTION DOO	NOVI SAD	3,807,693.54	3,807,693.54	0.00
4398	MAX FLOOR DOO BEOGRAD-Z	BEOGRAD	273,724.64	0.00	273,724.64
5349	MG-Codex	Apatin	111,156.00	111,156.00	0.00
5104	MIDES SISTEMI DOO	Novi Sad	84,888.18	84,888.18	0.00
5046	MIDPOINT INT. BEOGRAD, ALE	BEOGRAD-ČUKARICA	830,398.92	0.00	830,398.92
5390	MILICA ŽIKIĆ PR IZOL GRADNJ	Beograd	721,926.00	350,000.00	371,926.00
4618	Miroslav Petrović	INĐIJA	39,999.24	0.00	39,999.24
5385	MKC Lion	Beograd	67,339.92	67,339.92	0.00
4558	MONTEX Mk-Dk Invest d.o.o.	Beograd-Zemun	523,600.00	523,600.00	0.00
5322	Move doo	Gornji Milanovac	559,964.16	559,964.16	0.00
4934	MV RAZVOJ SZGR	Zrenjanin	7,050.00	0.00	7,050.00
5042	MVP PRODUKCIJA D.O.O. BEO	BEOGRAD	14,088.00	14,088.00	0.00
5384	NARUTO DESIGN DOO	Beograd	184,614.06	184,614.06	0.00
5130	NARUTO DOO	BEOGRAD	49,829.93	49,829.93	0.00
4436	Nenad Milovanović	Lučani	45,000.00	0.00	45,000.00
4616	Nevena Vujnovic	Krnjak	29,487.35	0.00	29,487.35
5375	Nikola Radomirović	Nova Pazova	585,500.00	585,500.00	0.00
5305	NPN GRADNJA D.O.O. NOVI SA	NOVI SAD	182,498.28	182,498.28	0.00
5281	NS UNION TEHNIKA doo	Novi Sad	149,367.84	149,367.84	0.00
4890	OŠ "Jovan Miodragović"	Beograd-Vračar	3,997,889.05	3,997,889.05	0.00
4164	OŠ Jovan Sterija Popović	Novi Beograd	302,400.00	302,400.00	0.00
5348	OŠ NIKOLA ĐURKOVIĆ	Feketić	2,942,097.36	2,942,097.36	0.00
5230	PC NAPRED A1	BEOGRAD-NOVI BEO	443,493.20	443,493.20	0.00
3956	PODMASTER GROUP d.o.o.	BEOGRAD	23,290.29	0.00	23,290.29

Šifra	Naziv	Mesto	Duguje	Potražuje	Saldo
4357	PRIMADENT DR JELENA ŽIVAN	Beograd	86,436.00	86,436.00	0.00
4514	PU Dečija kuća Bubamarica	Zemun	1,048,920.00	1,048,920.00	0.00
5314	Rea Company 2020 doo	Beograd	784,046.28	784,046.28	0.00
5275	SERBIA ZIJIN MINING	Bor-Brestovac	744,408.00	744,408.00	0.00
4438	SHOES BY BETTY BOOP 1	NOVI SAD	32,016.00	0.00	32,016.00
5150	SIM SOLUTION	Novi Beograd	87,030.40	87,030.40	0.00
5333	SINEFARM DOO	Beograd	347,720.70	347,720.70	0.00
5337	SMILJANA PIŠČEVIĆ PR, STOM	Čačak	390,758.40	390,758.40	0.00
5315	SP LABORATORIJA AD	Bečej	896,440.00	896,440.00	0.00
5357	SRPSKA PRAVOSLAVNA BOG	BEOGRAD	902,002.09	902,002.09	0.00
4666	STRUCTURA CONCEPT DOO B	BEOGRAD-VRAČAR	243,796.10	0.00	243,796.10
4575	SVETLOST TEATAR D.O.O.	BEOGRAD	22,560.00	22,560.00	0.00
5370	Tehnix Beo doo	Beograd	2,566,301.09	1,550,000.00	1,016,301.09
5200	TEHNO OPTICS DOO	Kragujevac	196,116.00	196,116.00	0.00
3969	TEHNOPOD SZR	NIŠ	134,616.16	0.00	134,616.16
4742	TERMOVENT Komerc doo	Beograd	2,893,354.12	2,853,250.12	40,104.00
4270	TIM MAJSTOR DOO	NOVI SAD	104,720.00	0.00	104,720.00
4137	Tribeca Restorani DOO	Beograd	85,000.00	0.00	85,000.00
4920	TRIUMPH GLOBAL DOO	BEOGRAD-VOŽDOVA	0.00	0.00	0.00
4731	TVIN KOMERC DOO BEOGRAD	NOVI BEOGRAD	564,377.95	564,377.95	0.00
5186	UDARNIK GRADNJA	BEOGRAD	33,470.84	0.00	33,470.84
4141	UŠĆE SHOPPING CENTER DO	BEOGRAD-NOVI BEO	117,000.00	117,000.00	0.00
3887	UZIN UTZ SRBIJA DOO	BEOGRAD	88,578.00	0.00	88,578.00
4938	VANDA CONSTRUCTION DOO	NOVI BEOGRAD	178,629.62	178,629.62	0.00
4793	Vaša Kuća Zdravlja	Beograd-Rakovica	40,351.52	0.00	40,351.52
3950	VIP podne obloge SZGR	Beograd - Zemun	110,143.50	0.00	110,143.50
4459	VIVA Zdravstvena ustanova Apot	Novi Sad	30,347.79	0.00	30,347.79
4211	VUJMILOVIĆ COMPANY	NOVI SAD	670,000.00	670,000.00	0.00
4785	VUJNOVIĆ ENTERIJERI DOO	Beograd-Novi Beograd	6,104,885.20	5,758,022.80	346,862.40
5194	VUKANAC SZGGR ZLATKO VU	RUŠANJ	453,204.00	284,332.00	168,872.00
4215	W.D. CONCORD WEST D.O.O.	BORČA-PALILULA	740,365.40	740,365.40	0.00
			75,284,451.01	66,172,390.31	9,112,060.70